



Plaza Metropolitan District No. 1

LG_ID: 30151 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,123,040	\$2,123,040
Capital Fees	\$2,475,933	\$2,475,933
Intergovernmental Revenue	\$5,434,469	\$5,434,469
Transfers In	\$0	\$0
Interest	\$881,305	\$881,305
Miscellaneous Revenue	\$5,000	\$5,000
Debt Proceeds	\$2,403,983	\$2,403,983
TOTAL REVENUES	\$13,323,730	\$13,323,730
2007 EXPENDITURES		
Operating Expenditures	\$3,029,562	\$3,029,562
Principal Payments	\$1,475,000	\$1,475,000
Interest Payments	\$7,685,689	\$7,685,689
Capital Outlay	\$1,379,874	\$1,379,874
Intergovernmental	\$120,000	\$120,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$13,690,125	\$13,690,125
NET INCOME	-\$366,395	-\$366,395
Current Assets	\$16,100,439	\$16,100,439
Cash And Investments	\$15,764,185	\$15,764,185
Current Liabilities	\$9,343,719	\$9,343,719
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$101,795,478	\$101,795,478
TOTAL DEBT	\$101,795,478	\$101,795,478
Service Schedule:		
2008	\$9,215,281	\$9,215,281
2009	\$9,210,963	\$9,210,963
2010	\$9,402,738	\$9,402,738
2011	\$9,391,000	\$9,391,000
2012	\$10,005,268	\$10,005,268
Debt Authorized & Unissued	\$1,126,500,000	\$1,126,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,940	Fire Protection, Flood Control, Irrigation,	Jefferson
Mill Levy - TOTAL	0.000 mills	Mosquito Control, Park, Pest Control,	
Operating	0.000 mills	Public Improvements, Public Safety,	
Debt	0.000 mills	Recreation, Sanitation, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	

Footnotes: Outstanding debt consists of Public Improvement Fee/Tax Increment Supported Revenue Bonds (\$94,025,000), developer advances (\$5,881,818), and accrued interest on developer advances (\$1,888,660).